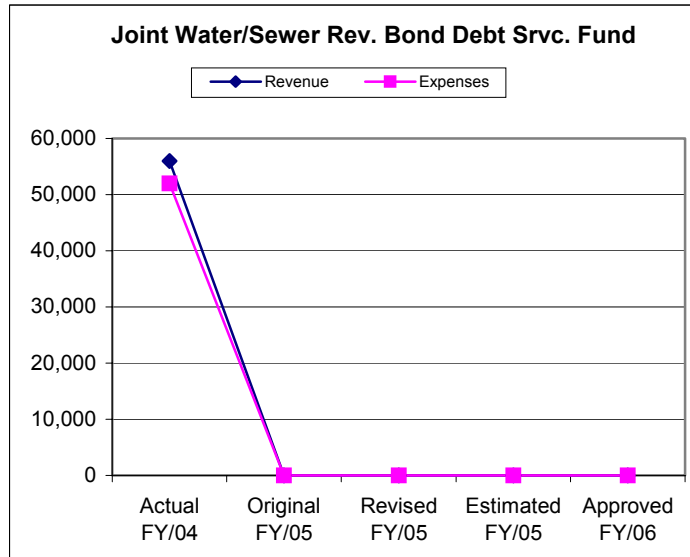


## JOINT WATER & SEWER REVENUE BOND DEBT SERVICE FUND – 631

The Joint Water and Sewer Debt Service Fund is used to accumulate monies for payment of principal and interest on revenue bonds secured by pledge of water and sewer revenues. In FY/96, Council implemented a policy to allocate the annual amount of Utility Expansion Charge (UEC) revenues as follows: \$6 million would remain in this fund and the remainder would be transferred to the capital funds to be used for cash financing of growth projects. This fund supports the Public Infrastructure Goal and various strategies aimed at providing quality water and sewer services to ratepayers.



➤ FY/05 and FY/06 data has a zero balance for resources and appropriations. With the creation of the Albuquerque Bernalillo Water Utility Authority (ABWUA), the Joint Water & Sewer Enterprise Funds are no longer part of the Public Works Department. The Office of Management and Budget worked with ABWUA staff in preparing their FY/05 and FY/06 budgets. The ABWUA will publish and distribute the FY/05 and future budget documents for Water and Wastewater Utility.

### JOINT WATER AND SEWER REVENUE BOND DEBT SERVICE FUND 631 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenues	15,550	0	0	0	0	0
Transfer from Other Funds	40,392	0	0	0	0	0
Total Current Resources	55,942	0	0	0	0	0
Beginning Fund Balance	6,442	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>62,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS:</b>						
Total Joint Water/Sewer D/S	46,082	0	0	0	0	0
Transfers to Other Funds	5,909	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>51,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE PER CAFR</b>	<b>51,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADJUSTMENTS TO FUND BALANCE	0	0	0	0	0	0
<b>AVAILABLE FUND BALANCE</b>	<b>10,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

